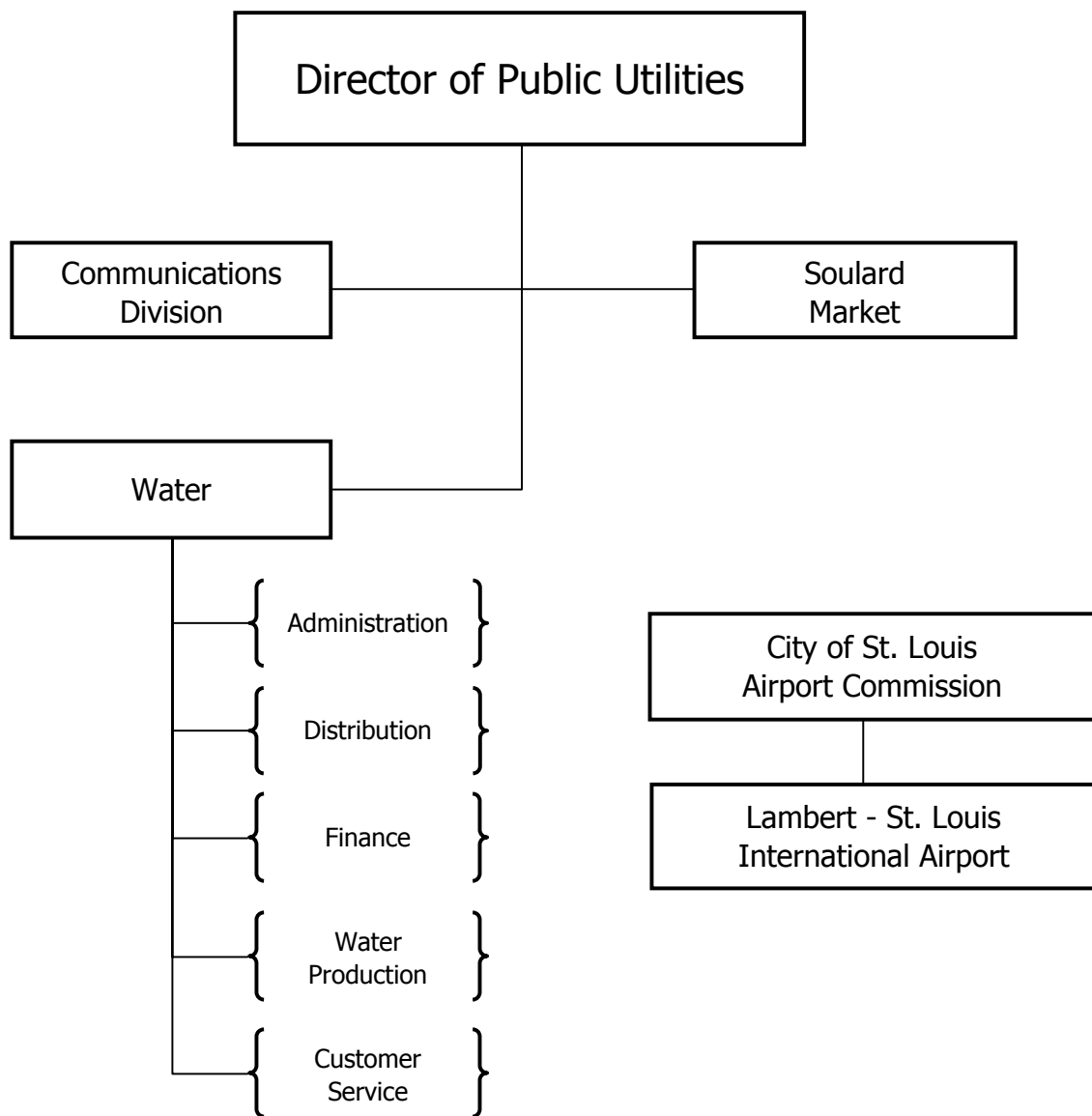




## **DEPARTMENT MAJOR GOALS**

### *EFFICIENT TRANSPORTATION AND UTILITIES*

- Efficiently provide a plentiful supply of the highest quality drinking water to City residents, businesses, and other valued customers.
- Provide an airport known for superior safety, operational efficiency, and service to customers and one that meets both current and future air travel needs of the St. Louis region.



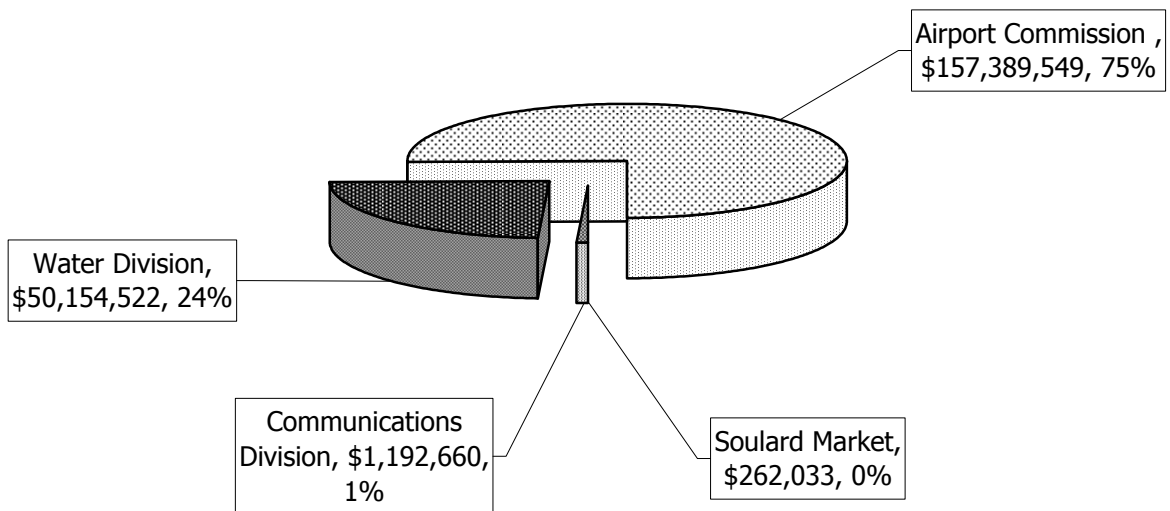
## PUBLIC UTILITIES

<b>BUDGET BY DIVISION</b>	<b>ACTUAL FY06</b>	<b>BUDGET FY07</b>	<b>BUDGET FY08</b>
414 Soulard Market	244,637	262,033	268,129
General Fund	<u>\$244,637</u>	<u>\$262,033</u>	<u>\$268,129</u>
401 Communications Division	1,342,651	1,192,660	1,211,077
415 Water Division	44,652,628	50,154,522	51,581,032
420 Airport Commission	165,382,944	157,389,549	159,297,476
<b>TOTAL DEPARTMENT ALL FUNDS</b>	<b><u>\$211,622,860</u></b>	<b><u>\$208,998,764</u></b>	<b><u>\$212,357,714</u></b>

<b>PERSONNEL BY DIVISION</b>	<b>ACTUAL FY06</b>	<b>BUDGET FY07</b>	<b>BUDGET FY08</b>
414 Soulard Market	4.0	4.0	4.0
General Fund	<u>4.0</u>	<u>4.0</u>	<u>4.0</u>
401 Communications Division	17.0	17.0	17.0
415 Water Division	380.0	376.0	376.0
420 Airport Commission	623.0	634.0	637.0
<b>TOTAL DEPARTMENT ALL FUNDS</b>	<b><u>1,024.0</u></b>	<b><u>1,031.0</u></b>	<b><u>1,034.0</u></b>

## PUBLIC UTILITIES

### FY08 DEPARTMENT FUND BUDGET BY DIVISION

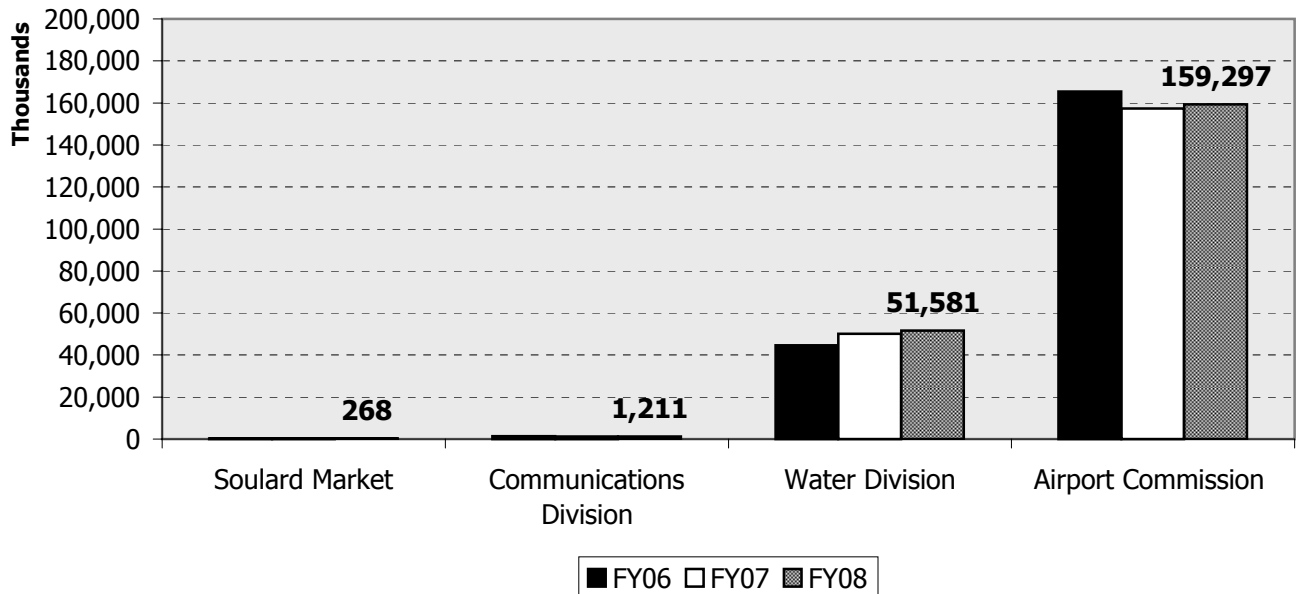


### DIVISION MAJOR HIGHLIGHTS

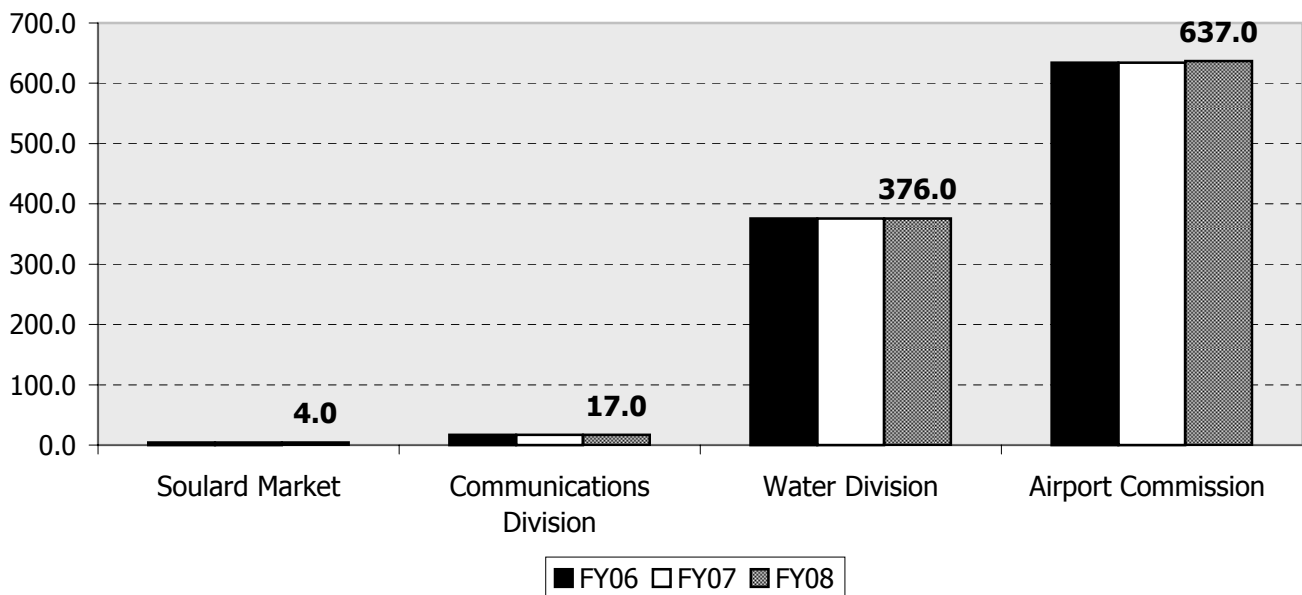
- Water Production to collect, analyze, and report all compliance samples following EPA and MODNR requirements.
- Communications division to offer web streaming of channel programming.
- Communications division to issue telecommunications permits within 30 days.
- Soulard market to continue presentations to schools, organizations, and business groups to help promote the market.
- Airport to experience increased costs due to addition of new runway and other airport facilities, in addition to expected utility increases.

## PUBLIC UTILITIES

**FY06 - FY08 DEPARTMENT BUDGET HISTORY BY DIVISION**



**FY06 - FY08 PERSONNEL HISTORY BY DIVISION**



**Division:** 401 Communications Division  
**Program:** Ø  
**Department:** Public Utilities

## Division Budget **401**

### **MISSION & SERVICES**

The Communications division enforces the cable franchise ordinances, and monitors the performance of the cable franchise grantee, resolving complaints received from subscribers. The division inspects cable installations and plant construction, enforces ordinances pertaining to telecommunications networks built by private businesses and institutions, maintains a television studio, and produces programming for government access channels.

### **FY08 HIGHLIGHTS**

In FY08 the Communications division will issue telecommunications permits within 30 days. The division will also complete a five year performance review of cable franchise agreements and inspect telecommunications right-of-ways construction sites. TV 10 will offer web streaming of channel programming

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY06</b>	<b>BUDGET FY07</b>	<b>BUDGET FY08</b>
Personal Services	1,113,054	1,068,360	1,091,977
Materials and Supplies	33,720	45,300	40,200
Equipment, Lease, and Assets	4,651	10,500	18,500
Contractual and Other Services	191,226	68,500	60,400
Debt Service and Special Charges	0	0	0
<hr/>			
Cable Fund	\$1,342,651	\$1,192,660	\$1,211,077
General Fund	\$0	\$0	\$0
<b>All Funds</b>	<b>\$1,342,651</b>	<b>\$1,192,660</b>	<b>\$1,211,077</b>

### **FULL TIME POSITIONS**

General Fund	0.0	0.0	0.0
Other Funds	17.0	17.0	17.0
<hr/>			
All Funds	17.0	17.0	17.0

<b>PERFORMANCE MEASUREMENT</b>	<b>ACTUAL FY06</b>	<b>ESTIMATED FY07</b>	<b>ESTIMATED FY08</b>
--------------------------------	------------------------	---------------------------	---------------------------

**Division:** 414 Souldard Market  
**Program:** Ø  
**Department:** Public Utilities

## Division Budget **414**

### **MISSION & SERVICES**

Souldard Market's mission is to provide a safe, inviting, efficient, and customer friendly market for the citizens.

### **FY08 HIGHLIGHTS**

In FY08 Souldard Market will continue to make presentations to schools, organizations, and business groups to promote the market.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY06</b>	<b>BUDGET FY07</b>	<b>BUDGET FY08</b>
Personal Services	165,920	173,273	177,439
Materials and Supplies	7,314	8,700	10,200
Equipment, Lease, and Assets	0	80	100
Contractual and Other Services	71,403	79,980	80,390
Debt Service and Special Charges	0	0	0
<hr/>			
General Fund	\$244,637	\$262,033	\$268,129
Convention & Sports Facility Fund	\$21,661	\$0	\$0
<b>All Funds</b>	<b>\$266,298</b>	<b>\$262,033</b>	<b>\$268,129</b>

### **FULL TIME POSITIONS**

General Fund	4.0	4.0	4.0
Other Funds	0.0	0.0	0.0
<hr/>			
All Funds	4.0	4.0	4.0

<b>PERFORMANCE MEASUREMENT</b>	<b>ACTUAL FY06</b>	<b>ESTIMATED FY07</b>	<b>ESTIMATED FY08</b>
Market revenue	\$221,000	\$227,500	\$240,000
Daily vendors	1,052	1,000	1,100

**Division:** 415 Water  
**Program:** Ø  
**Department:** Public Utilities

## Division Budget

# 415

### MISSION & SERVICES

The Water division's mission is to efficiently provide a plentiful supply of the highest quality water and outstanding service. The Water division operates as an enterprise fund.

### FY08 HIGHLIGHTS

EXPENDITURE CATEGORY	ACTUAL FY06	BUDGET FY07	BUDGET FY08
Personal Services	20,569,319	20,631,772	21,322,782
Materials and Supplies	8,637,936	8,426,300	9,149,300
Equipment, Lease, and Assets	1,279,761	1,219,100	1,290,600
Contractual and Other Services	10,141,818	15,807,350	15,748,350
Debt Service and Special Charges	4,023,794	4,070,000	4,070,000
<b>Total</b>	<b>\$44,652,628</b>	<b>\$50,154,522</b>	<b>\$51,581,032</b>

### **FULL TIME POSITIONS**

Total	380.0	376.0	376.0
-------	-------	-------	-------

PERFORMANCE MEASUREMENT	ACTUAL FY06	ESTIMATED FY07	ESTIMATED FY08
-------------------------	----------------	-------------------	-------------------



**Division:** 415 Water

**Program:** 01 Administration

**Department:** Public Utilities

## Program Budget **415-01**

### **MISSION & SERVICES**

The Administration program provides overall direction and human resources support of the various operational sections of the Water division. The program is responsible for the Kingshighway facility, division wide telephone systems, and office management functions for office of the Water Commissioner and Director of Public Utilities.

### **FY08 HIGHLIGHTS**

In FY08 Administration will continue enhancing security through increased use of video surveillance and computer monitored doors. These steps should reduce losses and the need for security personnel, along with increasing employee accountability.

EXPENDITURE CATEGORY	ACTUAL FY06	BUDGET FY07	BUDGET FY08
Personal Services	1,788,307	1,571,766	1,640,636
Materials and Supplies	70,599	65,000	65,500
Equipment, Lease, and Assets	54,415	76,500	77,600
Contractual and Other Services	663,708	940,500	908,000
Debt Service and Special Charges	0	0	0
<b>Total</b>	<b>\$2,577,029</b>	<b>\$2,653,766</b>	<b>\$2,691,736</b>

### **FULL TIME POSITIONS**

Total	14.0	13.0	13.0
-------	------	------	------

PERFORMANCE MEASUREMENT	ACTUAL FY06	ESTIMATED FY07	ESTIMATED FY08
Unscheduled network outage	2 hrs.	10 hrs.	3 hrs.
Surveillance camera availability	95%	95%	95%

**Division:** 415 Water  
**Program:** 02 Distribution  
**Department:** Public Utilities

## Program Budget **415-02**

### **MISSION & SERVICES**

The Distribution program maintains and services valves, fire hydrants, and water mains. The program includes leak inspection, engineering, and meter and tap services.

### **FY08 HIGHLIGHTS**

In FY08 Distribution will continue converting meters to radio read. Distribution will also continue to work with the Street Department to keep manhole covers exposed after street paving.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY06</b>	<b>BUDGET FY07</b>	<b>BUDGET FY08</b>
Personal Services	6,831,184	6,921,139	7,323,095
Materials and Supplies	2,808,151	2,546,000	2,667,000
Equipment, Lease, and Assets	758,179	661,900	733,500
Contractual and Other Services	476,459	827,000	868,000
Debt Service and Special Charges	0	0	0
<b>Total</b>	<b>\$10,873,973</b>	<b>\$10,956,039</b>	<b>\$11,591,595</b>

### **FULL TIME POSITIONS**

Total	147.0	146.0	146.0
-------	-------	-------	-------

<b>PERFORMANCE MEASUREMENT</b>	<b>ACTUAL FY06</b>	<b>ESTIMATED FY07</b>	<b>ESTIMATED FY08</b>
Adjust manhole covers to street	400	400	700
Replace hersey meters	10	11	10

**Division:** 415 Water  
**Program:** 03 Finance  
**Department:** Public Utilities

## Program Budget **415-03**

### **MISSION & SERVICES**

The Finance program mission is to provide financial coordination and review to other Water division programs. All invoices are paid through the Finance program and all billing, other than water consumption, is invoiced through the program.

### **FY08 HIGHLIGHTS**

In FY08 Finance will continue improving financial reporting, along with performing external rate sufficiency analysis, as required.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY06</b>	<b>BUDGET FY07</b>	<b>BUDGET FY08</b>
Personal Services	628,076	645,649	643,858
Materials and Supplies	58,270	55,300	57,300
Equipment, Lease, and Assets	22,940	22,500	21,500
Contractual and Other Services	4,325,569	6,622,250	6,692,250
Debt Service and Special Charges	4,023,794	4,070,000	4,070,000
<b>Total</b>	<b>\$9,058,649</b>	<b>\$11,415,699</b>	<b>\$11,484,908</b>

### **FULL TIME POSITIONS**

Total	11.0	11.0	11.0
-------	------	------	------

<b>PERFORMANCE MEASUREMENT</b>	<b>ACTUAL FY06</b>	<b>ESTIMATED FY07</b>	<b>ESTIMATED FY08</b>
--------------------------------	------------------------	---------------------------	---------------------------

**Division:** 415 Water  
**Program:** 04 Water Production  
**Department:** Public Utilities

## Program Budget **415-04**

### **MISSION & SERVICES**

The Water Production program operates two water treatment plants. At the Chain of Rocks and Howard Bend plants, large pumps deliver river water for treatment. The program maintains full compliance with federal, state, and local regulations concerning water quality, environmental impacts, and public health.

### **FY08 HIGHLIGHTS**

In FY08 Water Production will collect, analyze, and report all compliance samples following EPA and MODNR requirements, along with making improvements and upgrades at both plant operations.

EXPENDITURE CATEGORY	ACTUAL FY06	BUDGET FY07	BUDGET FY08
Personal Services	10,076,429	10,194,257	10,398,756
Materials and Supplies	5,686,164	5,746,000	6,331,000
Equipment, Lease, and Assets	442,093	415,200	421,000
Contractual and Other Services	4,148,449	6,610,300	6,474,300
Debt Service and Special Charges	0	0	0
<b>Total</b>	<b>\$20,353,135</b>	<b>\$22,965,757</b>	<b>\$23,625,056</b>

### **FULL TIME POSITIONS**

Total	179.0	177.0	177.0
-------	-------	-------	-------

PERFORMANCE MEASUREMENT	ACTUAL FY06	ESTIMATED FY07	ESTIMATED FY08
-------------------------	----------------	-------------------	-------------------

**Division:** 415 Water  
**Program:** 05 Customer Service  
**Department:** Public Utilities

## Program Budget **415-05**

### **MISSION & SERVICES**

Customer Service's mission is to provide professional and friendly services while meeting fiscal and legal requirement of the Water division. The program is responsible for billing and collecting payments for water service from flat rate and metered customers. The program handles the investigation of damage claims against the Water division, including main breaks and vehicle and injury claims.

### **FY08 HIGHLIGHTS**

In FY08 Customer Service will decrease lost call volume, and ensure timely and accurate initiation of service for newly constructed buildings.

<b>EXPENDITURE CATEGORY</b>	<b>ACTUAL FY06</b>	<b>BUDGET FY07</b>	<b>BUDGET FY08</b>
Personal Services	1,245,323	1,298,961	1,316,437
Materials and Supplies	14,752	14,000	28,500
Equipment, Lease, and Assets	2,134	43,000	37,000
Contractual and Other Services	527,633	807,300	805,800
Debt Service and Special Charges	0	0	0
<b>Total</b>	<b>\$1,789,842</b>	<b>\$2,163,261</b>	<b>\$2,187,737</b>

### **FULL TIME POSITIONS**

Total	29.0	29.0	29.0
-------	------	------	------

<b>PERFORMANCE MEASUREMENT</b>	<b>ACTUAL FY06</b>	<b>ESTIMATED FY07</b>	<b>ESTIMATED FY08</b>
Lost call volume	8%	5%	5%

**Division:** 420 Airport Commission  
**Program:** Ø  
**Department:** Public Utilities

## Division Budget 420

### **MISSION & SERVICES**

The City of St. Louis Airport Authority operates Lambert - St. Louis International Airport.

### **FY08 HIGHLIGHTS**

The FY08 Airport Commission budget will increase by almost \$2 million. Contractual services will increase due to higher utility and professional services costs associated with the opening of the new runway and additional airport facilities.

EXPENDITURE CATEGORY	ACTUAL FY06	BUDGET FY07	BUDGET FY08
Personal Services	37,081,469	38,568,048	40,293,674
Materials and Supplies	4,325,834	5,637,649	5,890,719
Equipment, Lease, and Assets	2,811,699	3,339,591	3,112,829
Contractual and Other Services	34,531,149	44,424,027	45,165,078
Debt Service and Special Charges	86,632,793	65,420,234	64,835,176
<b>Total</b>	<b>\$165,382,944</b>	<b>\$157,389,549</b>	<b>\$159,297,476</b>

### **FULL TIME POSITIONS**

Total	623.0	634.0	637.0
-------	-------	-------	-------

PERFORMANCE MEASUREMENT	ACTUAL FY04	ACTUAL FY05	ACTUAL FY06
Dom. & Int. enplanements	8,017,619	7,048,359	7,623,184
Air Cargo (pounds)	234,562,069	226,214,866	205,452,084